

RECORDED AT REQUEST OF
AND WHEN RECORDED RETURN TO:
City of Corona
400 S. Vicentia Ave
Corona, California 92882
Attn: City Clerk (DWP)

Fee Exempt - Gov't Code §27383

APN: 101-360-005
101-360-006

(Space above for Recorder's Use)

**CITY OF CORONA
PAYMENT PLAN AND LIEN AGREEMENT**

**DOUBLE CHECK DETECTOR ASSEMBLY INSTALLATION
(1838 AND 1850 WILD TURKEY CIRCLE)**

1. PARTIES AND DATE.

This Payment Plan and Lien Agreement (“Agreement”) is made and entered into this October 4, 2023 (“Effective Date”) by and between the City of Corona, a California municipal corporation (“City”), and Antonio Triscari and Gertrude A. Triscari, Co-Trustees of the Triscari Family Trust U/D/T dated December 6, 1988 (“Owner”). City and Owner are at times referred to collectively as “Parties” and individually as “Party” herein.

2. RECITALS.

2.1 Subject Property. The Owner is the record owner of certain real property located at 1838 and 1850 Wild Turkey Lane, Corona, California 92880, more particularly described in **Exhibit “A”** attached hereto and incorporated herein by reference (“Subject Property”). A single check valve backflow device is currently installed on each of the properties located at 1838 and 1850 Wild Turkey Circle, Corona, California 92878 to prevent backflow from the fire safety and prevention systems on the Subject Property entering into the public water supply.

2.2 Double Check Detector Assembly. As a condition for permitting the construction of certain tenant improvements on the Subject Property, the Owner is required to replace the single check valve backflow device at each address, which no longer satisfies current American Water Works Association (“AWWA”) and City standards, with a double check detector assembly (“Double Check Device”) in accordance with all AWWA and City standards (“Installation Work”). The Installation Work includes the purchase of the two Double Check Devices and the installation of each device within the public right-of-way adjacent to the Subject Property.

2.3 Payment Agreement. The City has agreed to perform the Installation Work in exchange for the Owner entering into this Agreement and reimbursing the City for the Total Cost of the Installation Work pursuant to the terms and conditions of this Agreement.

3. AGREEMENT.

3.1 Incorporation of Recitals. The Parties acknowledge that the above recitals are true and correct and incorporate those recitals by reference into this Agreement.

3.2 Completion of Installation Work. The City shall:

3.2.1 Obtain all necessary permits, approvals or agreements required by any Federal or State resource or regulatory agencies pertaining to the Installation Work.

3.2.2 Perform, with the City's own forces, or by contract, the Installation Work within the public right-of-way adjacent to the Subject Property in accordance with City Standard Plan 417.

3.2.3 Keep an accurate accounting of the Total Costs (defined in Section 3.3) associated with the Installation Work.

3.2.4 Upon completion of the Installation Work, the sole responsibility for the ownership, operation and maintenance of the Double Check Device shall automatically be vested with the Owner.

3.3 Definition of Total Cost. For purposes of this Agreement, the term "Total Costs" means, without limitation, all labor, materials, tools, equipment, services and incidental and customary work necessary to plan, engineer, design, environmentally review, permit, site, bid and construct the Installation Work, including, without limitation, all costs and expenses for the following: engineering, architectural, appraisal, legal and other consultant services throughout the preconstruction and construction phases; bid preparation and administration services, soil, project and other inspection and testing services; construction and project management services; and all construction and project close-out activities.

3.4 Estimated Cost; Total Principal Obligation. For informational purposes only, the City has estimated the Total Cost of the Installation Work to be Forty-Five Thousand Dollars (\$45,000) ("Estimated Cost"). Upon completion of the Installation Work, the City shall: (1) document and determine the actual Total Cost of the Installation Work ("Total Principal Obligation"); and (3) provide by certified mail such information to the Owner.

3.5 Monthly Payment Schedule. In lieu of paying the Total Principal Obligation in one lump-sum payment, Owner agrees to pay the Total Principal Obligation, plus six percent (6%) interest compounded annually, in monthly installments ("Monthly Payment") for a period of 72 months in the amounts specified in the amortization schedule set forth in **Exhibit "B"** attached hereto and incorporated herein by reference ("Amortization Schedule"). Each Monthly Payment shall be due and payable in immediately available funds on or before fifth (5th) day of each month commencing with the first full month following completion of the Installation Work.

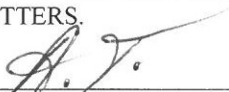
3.5.1 Estimated Total Principal Obligation; Updated Amortization Schedule. The Parties acknowledge that the Amortization Schedule is based upon the Estimated Cost of the Installation Work. Once the Total Principal Obligation is determined pursuant to Section 3.4 of this Agreement, the Parties agree that the Amortization Schedule will be updated accordingly to reflect the Total Principal Obligation, Owner shall sign such updated Amortization Schedule, and said updated Amortization Schedule shall be automatically incorporated into this Agreement by reference without an amendment to this Agreement.

3.6 Release of Liability. In consideration of City's agreement to complete the Installation Work, which is the Owner's obligation, Owner, on behalf of itself and its officials, officers, employees, contractors, agents, volunteers, successors and assigns ("Owner Parties"), hereby releases and forever discharges City and each of its officials, officers, employees, contractors, agents, volunteers, successors and assigns from any and all known and unknown, certain or contingent, past, present or future obligations, liabilities, demands, claims, costs, expenses, debts, controversies, damages, actions, and causes of action of every nature, character or description which they may have against the City, arising from or in any way related to the Installation Work or this Agreement.

OWNER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542 ("SECTION 1542"), WHICH IS SET FORTH BELOW:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

BY INITIALING BELOW, OWNER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 IN CONNECTION WITH THE RELEASED MATTERS.



Initials of Owner

3.7 Discontinuation of Sewer/Water Service. If an Event of Default occurs, including failure to timely make any required Monthly Payment, Owner understands, acknowledges and agrees that City reserves the right to discontinue water service to the Subject Property to the extent authorized by applicable law. City shall have the right to completely discontinue water service to the Subject Property until the unpaid balance has been paid in full, and shall not be required to provide limited service according to a pro rata formula. Owner expressly waives any and all rights it may have under any uniform codes (including, but not limited to, the California Building Code), or under any other applicable law(s), to receive water service, except in compliance with this Agreement and to the extent authorized by applicable law.

3.8 Contractual Lien. Owner further agrees for itself, its heirs, successors and assigns, that effective upon the execution of this Agreement, City shall have a lien upon the Subject Property to guarantee the full and timely performance by Owner of its obligations under this Agreement. The lien upon the Subject Property shall be in an amount equal to the unpaid portion of the Total Principal Obligation, plus any accrued interest and any costs incurred by the

City to enforce this Agreement. Such lien may be enforced in the manner provided by law. This lien is in addition to any rights or remedies which the City may have which may arise by operation of any applicable law, including, without implied limitation, the Corona Municipal Code. The lien created pursuant to this Agreement shall occupy a priority position against the Subject Property senior to all other non-statutory monetary liens and encumbrances against the Subject Property, except to the extent that Owner lacks the right to grant the lien priority over other liens and encumbrances against the Subject Property existing as of the date of this Agreement.

3.9 Recordation and Enforcement. City may record this Agreement in the official records of the County of Riverside, and may take such action in law, equity, or otherwise, as City deems necessary to enforce the provisions of this Agreement, including but not limited to actions for injunctive relief. This Agreement shall run with the land. The obligations of and the lien created by this Agreement shall run with the Subject Property, and the requirements imposed by this Agreement shall bind the heirs, successors and assigns of Owner as owner of the Subject Property until satisfied in full. Owner further agrees and acknowledges the City may take such measures as it deems necessary to collect the Total Principal Obligation in the event of non-payment, including tendering the debt to a collection agency and/or initiating legal action for collection.

3.10 Attorneys' Fees. If any legal action, or any arbitration or other proceeding is initiated for the enforcement of this Agreement or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees, witness fees and other costs incurred in that action or proceeding, in addition to any other relief to which it may be entitled.

3.11 Indemnity. Owner shall indemnify, defend and hold harmless City, its elected officials, board members, officers, agents, employees and authorized volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including, without limitation, court costs, reasonable attorneys' fees, and expert witness fees, arising out of, in connection with or in any way related to the negligence or misconduct of Owner relating to this Agreement, including but not limited to any breach of this Agreement by Owner, and including, without limitation, all costs of collection, including attorneys' fees and all costs of suit, in the event any payment required under this Agreement is not made when due.

3.12 Term. This Agreement shall be in full force and effect from the Effective Date and shall continue in full force and effect until Owner has paid all money due to City hereunder.

3.13. Events of Default. Upon the occurrence of any of the events listed below, an "Event of Default" shall be deemed to have occurred and City may, at City's option, without prior notice, (i) declare the then-unpaid principal amount of the Total Principal Obligation, plus any accrued interest (collectively, the "Payment Amount") to be immediately due and payable, and the same shall immediately become due and payable; and (ii) exercise all rights and remedies provided in this Agreement:

3.13.1 Owner shall fail to make any payment under this Agreement when due or within ten (10) days following written notice of such failure from City; or

3.13.2 There shall occur any breach of this Agreement by Owner; or

3.13.3 Owner shall (i) become insolvent or unable to pay Owner's debts generally as they mature, (ii) make a general assignment for the benefit of creditors, (iii) admit in writing Owner's inability to pay Owner's debts generally as they mature, (iv) file or have filed against it a petition in bankruptcy or a petition or answer seeking a reorganization, arrangement with creditors or other similar relief under the Federal bankruptcy laws or under any other applicable law of the United States of America or any state thereof, or (v) consent to the appointment of a trustee or receiver for it or for a substantial part of the Subject Property; or

3.13.4 Any order, judgment or decree shall be entered appointing, without Owner's consent, a trustee or receiver for it or for a substantial part of the Subject Property that is not removed within sixty (60) days from such entry; or

3.13.5 A judgment against Owner for the payment of money totaling in excess of \$10,000 shall be outstanding for a period of sixty (60) days without a stay of execution thereof; or

3.13.6 The holder of any senior or junior encumbrance on the personal property collateral encumbered by this Agreement shall institute foreclosure or other proceedings for the enforcement of its remedies thereunder; or

3.13.7 Owner permits or suffers Owner's leasehold or other interest in the Subject Property to be divested, sold, transferred, terminated or otherwise conveyed, whether voluntarily or involuntarily. This provision shall apply to each and every sale, transfer or conveyance, regardless of whether or not City has consented to, or waived, City's right hereunder, whether by action or nonaction, in connection with any previous sale, transfer, or conveyance, whether one or more.

Notwithstanding the above, in the event of an actual or deemed entry of an order for relief with respect to Owner under the United States Bankruptcy Code, this Agreement and all interest and other amounts due hereon shall automatically become and be due and payable, without presentment, demand, protest or any notice of any kind, all of which are hereby expressly waived by Owner. City may exercise its option to accelerate after any Event of Default, regardless of any prior forbearance.

3.14. Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

3.15. Modification. This Agreement may be modified only in writing, signed by both Parties.

3.16. Notice. Written notice, whenever required by this Agreement, shall become effective upon personal service or deposit in the United States mail, postage prepaid, addressed to the following:

CITY:

City of Corona
755 Public Safety Way
Corona, CA 92880
Attn: Tom Moody, Director of Utilities

OWNER:

Antonio Triscari
1850 Wild Turkey Circle
Corona, CA 92878

3.17. Venue. This Agreement shall be interpreted according to the laws of the State of California. Venue shall be in Riverside County, California.

3.18. Counterparts. This Agreement may be executed in counterparts, all of which, taken together, shall be deemed one original.

3.19. Corona Utility Authority. Owner understands that the City has entered into a Water Enterprise Management Agreement and a Wastewater Enterprise Management Agreement, both dated as of February 6, 2002, with the Corona Utility Authority ('CUA') for the maintenance, management and operation of those utility systems (collectively, the 'CUA Management Agreements'). To the extent that this Agreement is deemed to be a "material contract" under either of the CUA Management Agreements, the following provisions shall apply: (1) City enters into this Agreement on behalf of the CUA and subject to the terms of the applicable CUA Management Agreement(s); and (2) Owner has no right to terminate this Agreement, either with or without cause, based upon the existence or non-existence of either or both of the CUA Management Agreements. Therefore, if an applicable CUA Management Agreement expires or terminates for any reason, Owner shall remain fully obligated to perform under this Agreement on behalf of the CUA or another third party contracted by the CUA for the maintenance, management and operation of the applicable utility system.

In recognition of the foregoing, the parties hereto have executed this Payment Plan and Lien Agreement the day and year first stated above.

[SIGNATURES ON NEXT TWO PAGES]

CITY SIGNATURE PAGE TO

**CITY OF CORONA
PAYMENT PLAN AND LIEN AGREEMENT**

**DOUBLE CHECK DETECTOR ASSEMBLY INSTALLATION
(1838 AND 1850 WILD TURKEY CIRCLE)**

CITY OF CORONA

By: _____
Jacob Ellis
City Manager

Attest:

By: _____
Sylvia Edwards
City Clerk

Approved as to Form:

By: _____
Dean Derleth
City Attorney

**OWNER SIGNATURE PAGE TO
CITY OF CORONA
PAYMENT PLAN AND LIEN AGREEMENT**

**DOUBLE CHECK DETECTOR ASSEMBLY INSTALLATION
(1838 AND 1850 WILD TURKEY CIRCLE)**

**Antonio Triscari and Gertrude A. Triscari, Co-Trustees of the Triscari Family Trust
U/D/T/ dated December 6, 1988**

By:


Antonio Triscari
Successor Trustee

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

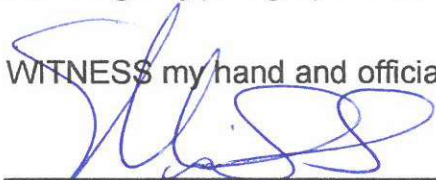
County of Riverside }

On 9/23/23 before me, Michele Sanders Notary Public
(Here insert name and title of the officer)

personally appeared Antonio Triscari XXXXX,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
City of Corona Payment Plan and Lien Agreement
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 11 Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

(Title)
 Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

EXHIBIT "A"

LEGAL DESCRIPTION/DEPICTION OF SUBJECT PROPERTY

1850 Wild Turkey Cir.

Lot 5 of Parcel Map 24062, in the City of Corona, County of Riverside, State of California as per map filed in Book 161, Pages 66 through 67, of parcel map records of said county.

1838 Wild Turkey Cir.

Lot 6 of Parcel Map 24062, in the City of Corona, County of Riverside, State of California as per map filed in Book 161, Pages 66 through 67, of parcel map records of said county.

EXHIBIT "B"
AMORTIZATION SCHEDULE

1850 and 1838 Wild Turkey Circle Payment Plan

*Monthly payment may change based on actual cost for the purchase and installation of the device.

Payment Plan Amortization Schedule

Note amount	\$	45,000.00	Term must be between 1 and 30 years.
Annual interest rate		6.000%	Enter extra payment in column F if any.
Note period in years		6	
Start date of Note		12/1/2023	
Optional extra payments	\$	-	
Scheduled monthly payment		\$745.78	
Scheduled number of payments		72	
Actual number of payments		72	
Total of early payments	\$	-	
Total interest	\$	8,696.16	
Total payments	\$	53,696.16	

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	12/31/2023	\$ 45,000.00	\$ 745.78	\$ -	\$ 745.78	\$ 520.78	\$ 225.00	\$ 44,479.22
2	1/31/2024	\$ 44,479.22	\$ 745.78	\$ -	\$ 745.78	\$ 523.38	\$ 222.40	\$ 43,955.84
3	2/29/2024	\$ 43,955.84	\$ 745.78	\$ -	\$ 745.78	\$ 526.00	\$ 219.78	\$ 43,429.84
4	3/31/2024	\$ 43,429.84	\$ 745.78	\$ -	\$ 745.78	\$ 528.63	\$ 217.15	\$ 42,901.20
5	4/30/2024	\$ 42,901.20	\$ 745.78	\$ -	\$ 745.78	\$ 531.27	\$ 214.51	\$ 42,369.93
6	5/31/2024	\$ 42,369.93	\$ 745.78	\$ -	\$ 745.78	\$ 533.93	\$ 211.85	\$ 41,836.00
7	6/30/2024	\$ 41,836.00	\$ 745.78	\$ -	\$ 745.78	\$ 536.60	\$ 209.18	\$ 41,299.40
8	7/31/2024	\$ 41,299.40	\$ 745.78	\$ -	\$ 745.78	\$ 539.28	\$ 206.50	\$ 40,760.12
9	8/31/2024	\$ 40,760.12	\$ 745.78	\$ -	\$ 745.78	\$ 541.98	\$ 203.80	\$ 40,218.14
10	9/30/2024	\$ 40,218.14	\$ 745.78	\$ -	\$ 745.78	\$ 544.69	\$ 201.09	\$ 39,673.45
11	10/31/2024	\$ 39,673.45	\$ 745.78	\$ -	\$ 745.78	\$ 547.41	\$ 198.37	\$ 39,126.04
12	11/30/2024	\$ 39,126.04	\$ 745.78	\$ -	\$ 745.78	\$ 550.15	\$ 195.63	\$ 38,575.89
13	12/31/2024	\$ 38,575.89	\$ 745.78	\$ -	\$ 745.78	\$ 552.90	\$ 192.88	\$ 38,022.99
14	1/31/2025	\$ 38,022.99	\$ 745.78	\$ -	\$ 745.78	\$ 555.67	\$ 190.11	\$ 37,467.32
15	2/28/2025	\$ 37,467.32	\$ 745.78	\$ -	\$ 745.78	\$ 558.44	\$ 187.34	\$ 36,908.88
16	3/31/2025	\$ 36,908.88	\$ 745.78	\$ -	\$ 745.78	\$ 561.24	\$ 184.54	\$ 36,347.64
17	4/30/2025	\$ 36,347.64	\$ 745.78	\$ -	\$ 745.78	\$ 564.04	\$ 181.74	\$ 35,783.60
18	5/31/2025	\$ 35,783.60	\$ 745.78	\$ -	\$ 745.78	\$ 566.86	\$ 178.92	\$ 35,216.74
19	6/30/2025	\$ 35,216.74	\$ 745.78	\$ -	\$ 745.78	\$ 569.70	\$ 176.08	\$ 34,647.04
20	7/31/2025	\$ 34,647.04	\$ 745.78	\$ -	\$ 745.78	\$ 572.54	\$ 173.24	\$ 34,074.50
21	8/31/2025	\$ 34,074.50	\$ 745.78	\$ -	\$ 745.78	\$ 575.41	\$ 170.37	\$ 33,499.09
22	9/30/2025	\$ 33,499.09	\$ 745.78	\$ -	\$ 745.78	\$ 578.28	\$ 167.50	\$ 32,920.81
23	10/31/2025	\$ 32,920.81	\$ 745.78	\$ -	\$ 745.78	\$ 581.18	\$ 164.60	\$ 32,339.63
24	11/30/2025	\$ 32,339.63	\$ 745.78	\$ -	\$ 745.78	\$ 584.08	\$ 161.70	\$ 31,755.55
25	12/31/2025	\$ 31,755.55	\$ 745.78	\$ -	\$ 745.78	\$ 587.00	\$ 158.78	\$ 31,168.55
26	1/31/2026	\$ 31,168.55	\$ 745.78	\$ -	\$ 745.78	\$ 589.94	\$ 155.84	\$ 30,578.61
27	2/28/2026	\$ 30,578.61	\$ 745.78	\$ -	\$ 745.78	\$ 592.89	\$ 152.89	\$ 29,985.72
28	3/31/2026	\$ 29,985.72	\$ 745.78	\$ -	\$ 745.78	\$ 595.85	\$ 149.93	\$ 29,389.87
29	4/30/2026	\$ 29,389.87	\$ 745.78	\$ -	\$ 745.78	\$ 598.83	\$ 146.95	\$ 28,791.04
30	5/31/2026	\$ 28,791.04	\$ 745.78	\$ -	\$ 745.78	\$ 601.82	\$ 143.96	\$ 28,189.21
31	6/30/2026	\$ 28,189.21	\$ 745.78	\$ -	\$ 745.78	\$ 604.83	\$ 140.95	\$ 27,584.38
32	7/31/2026	\$ 27,584.38	\$ 745.78	\$ -	\$ 745.78	\$ 607.86	\$ 137.92	\$ 26,976.52
33	8/31/2026	\$ 26,976.52	\$ 745.78	\$ -	\$ 745.78	\$ 610.90	\$ 134.88	\$ 26,365.63
34	9/30/2026	\$ 26,365.63	\$ 745.78	\$ -	\$ 745.78	\$ 613.95	\$ 131.83	\$ 25,751.67
35	10/31/2026	\$ 25,751.67	\$ 745.78	\$ -	\$ 745.78	\$ 617.02	\$ 128.76	\$ 25,134.65
36	11/30/2026	\$ 25,134.65	\$ 745.78	\$ -	\$ 745.78	\$ 620.11	\$ 125.67	\$ 24,514.55
37	12/31/2026	\$ 24,514.55	\$ 745.78	\$ -	\$ 745.78	\$ 623.21	\$ 122.57	\$ 23,891.34
38	1/31/2027	\$ 23,891.34	\$ 745.78	\$ -	\$ 745.78	\$ 626.32	\$ 119.46	\$ 23,265.01
39	2/28/2027	\$ 23,265.01	\$ 745.78	\$ -	\$ 745.78	\$ 629.45	\$ 116.33	\$ 22,635.56
40	3/31/2027	\$ 22,635.56	\$ 745.78	\$ -	\$ 745.78	\$ 632.60	\$ 113.18	\$ 22,002.96
41	4/30/2027	\$ 22,002.96	\$ 745.78	\$ -	\$ 745.78	\$ 635.77	\$ 110.01	\$ 21,367.19
42	5/31/2027	\$ 21,367.19	\$ 745.78	\$ -	\$ 745.78	\$ 638.94	\$ 106.84	\$ 20,728.25
43	6/30/2027	\$ 20,728.25	\$ 745.78	\$ -	\$ 745.78	\$ 642.14	\$ 103.64	\$ 20,086.11
44	7/31/2027	\$ 20,086.11	\$ 745.78	\$ -	\$ 745.78	\$ 645.35	\$ 100.43	\$ 19,440.76
45	8/31/2027	\$ 19,440.76	\$ 745.78	\$ -	\$ 745.78	\$ 648.58	\$ 97.20	\$ 18,792.18
46	9/30/2027	\$ 18,792.18	\$ 745.78	\$ -	\$ 745.78	\$ 651.82	\$ 93.96	\$ 18,140.37
47	10/31/2027	\$ 18,140.37	\$ 745.78	\$ -	\$ 745.78	\$ 655.08	\$ 90.70	\$ 17,485.29
48	11/30/2027	\$ 17,485.29	\$ 745.78	\$ -	\$ 745.78	\$ 658.35	\$ 87.43	\$ 16,826.93
49	12/31/2027	\$ 16,826.93	\$ 745.78	\$ -	\$ 745.78	\$ 661.65	\$ 84.13	\$ 16,165.29
50	1/31/2028	\$ 16,165.29	\$ 745.78	\$ -	\$ 745.78	\$ 664.95	\$ 80.83	\$ 15,500.33
51	2/29/2028	\$ 15,500.33	\$ 745.78	\$ -	\$ 745.78	\$ 668.28	\$ 77.50	\$ 14,832.06
52	3/31/2028	\$ 14,832.06	\$ 745.78	\$ -	\$ 745.78	\$ 671.62	\$ 74.16	\$ 14,160.44
53	4/30/2028	\$ 14,160.44	\$ 745.78	\$ -	\$ 745.78	\$ 674.98	\$ 70.80	\$ 13,485.46
54	5/31/2028	\$ 13,485.46	\$ 745.78	\$ -	\$ 745.78	\$ 678.35	\$ 67.43	\$ 12,807.11
55	6/30/2028	\$ 12,807.11	\$ 745.78	\$ -	\$ 745.78	\$ 681.74	\$ 64.04	\$ 12,125.36
56	7/31/2028	\$ 12,125.36	\$ 745.78	\$ -	\$ 745.78	\$ 685.15	\$ 60.63	\$ 11,440.21
57	8/31/2028	\$ 11,440.21	\$ 745.78	\$ -	\$ 745.78	\$ 688.58	\$ 57.20	\$ 10,751.63
58	9/30/2028	\$ 10,751.63	\$ 745.78	\$ -	\$ 745.78	\$ 692.02	\$ 53.76	\$ 10,059.61
59	10/31/2028	\$ 10,059.61	\$ 745.78	\$ -	\$ 745.78	\$ 695.48	\$ 50.30	\$ 9,364.13
60	11/30/2028	\$ 9,364.13	\$ 745.78	\$ -	\$ 745.78	\$ 698.96	\$ 46.82	\$ 8,665.17
61	12/31/2028	\$ 8,665.17	\$ 745.78	\$ -	\$ 745.78	\$ 702.45	\$ 43.33	\$ 7,962.71
62	1/31/2029	\$ 7,962.71	\$ 745.78	\$ -	\$ 745.78	\$ 705.97	\$ 39.81	\$ 7,256.75
63	2/28/2029	\$ 7,256.75	\$ 745.78	\$ -	\$ 745.78	\$ 709.50	\$ 36.28	\$ 6,547.25
64	3/31/2029	\$ 6,547.25	\$ 745.78	\$ -	\$ 745.78	\$ 713.04	\$ 32.74	\$ 5,834.21
65	4/30/2029	\$ 5,834.21	\$ 745.78	\$ -	\$ 745.78	\$ 716.61	\$ 29.17	\$ 5,117.60
66	5/31/2029	\$ 5,117.60	\$ 745.78	\$ -	\$ 745.78	\$ 720.19	\$ 25.59	\$ 4,397.41
67	6/30/2029	\$ 4,397.41	\$ 745.78	\$ -	\$ 745.78	\$ 723.79	\$ 21.99	\$ 3,673.61
68	7/31/2029	\$ 3,673.61	\$ 745.78	\$ -	\$ 745.78	\$ 727.41	\$ 18.37	\$ 2,946.20
69	8/31/2029	\$ 2,946.20	\$ 745.78	\$ -	\$ 745.78	\$ 731.05	\$ 14.73	\$ 2,215.15
70	9/30/2029	\$ 2,215.15	\$ 745.78	\$ -	\$ 745.78	\$ 734.70	\$ 11.08	\$ 1,480.45
71	10/31/2029	\$ 1,480.45	\$ 745.78	\$ -	\$ 745.78	\$ 738.38	\$ 7.40	\$ 742.07
72	11/30/2029	\$ 742.07	\$ 745.78	\$ -	\$ 745.78	\$ 742.07	\$ 3.71	\$ (0.00)